

2000 SEP 27 P 1:33

RQ-2



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Kenneth D. Pfeifer, Treasurer
Deborah for Congress
7645 Sentry Oak Circle E
Jacksonville, FL 32256

Reply on next page
OKP
9/21/00

Identification Number: C00346767 SEP 12 2000

Reference: July Quarterly Report (07/04/00-6/30/00)

Dear Mr. Pfeifer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 10 of the Summary Page of your report discloses \$217.34 in outstanding loans/debts. The sum of Schedule C loans and Schedule D debts indicates \$129,537.34 in outstanding obligations. Please correct this discrepancy and file an amendment to your report. (11 CFR §104.3(d))

-Schedule C of your report fails to include information required by Commission Regulations. You must provide the date incurred, the original source and amount of the loan, the due date, the interest rate, the cumulative payment, and the outstanding balance. In addition, if there are any endorsers or guarantors, their mailing address along with the name of their employer and occupation must be disclosed. Please amend your report to include the interest rate. (11 CFR §§100.7(a)(1) and 104.3(d))

-When a committee reports receiving a loan from the candidate, it is necessary to clarify whether or not the candidate used personal funds or borrowed the money from a lending institution or some other source. If the candidate borrowed funds from a lending institution, or other source, please provide the name of the lending institution and the complete terms of the loan. Additionally, for loans from a lending institution, you must file an FEC FORM C-1 (copy attached) and a copy of the loan agreement. If the loan(s) was from personal funds, please acknowledge that fact in an